

# **EXHIBIT - B**

## CONSOLIDATED AUDIT

EXPENSE DE I.A.R.  
for the Month Ended October 31, 2005

Personnel	Date	Transaction	Lodging	Food	Business Meals and Entertainment	Description
William T. Bishop	Audit	10/4/05	\$	101.00	\$ 15.00	Trip to Dallas to attend audit committee chairman
					\$ 10.00	Trip to Dallas to visit audit committee chairman
Ryan Grady	Audit	9/22/05	\$	15.52		Round trip mileage (58 less 32 base each way) \$ 40.485
	Audit	9/27/05	\$	15.52		Round trip mileage (58 less 32 base each way) \$ 40.485
	Audit	9/28/05	\$	15.52		Round trip mileage (58 less 32 base each way) \$ 40.485
	Audit	9/29/05	\$	15.52		Round trip mileage (58 less 32 base each way) \$ 40.485
	Audit	10/3/05	\$	15.52		Round trip mileage (58 less 32 base each way) \$ 40.485
	Audit	10/4/05	\$	15.52		Round trip mileage (58 less 32 base each way) \$ 40.485
	Audit	10/7/05	\$	15.52		Round trip mileage (58 less 32 base each way) \$ 40.485
	Audit	10/11/05	\$	15.52		Round trip mileage (58 less 32 base each way) \$ 40.485
	Audit	10/12/05	\$	15.52		Round trip mileage (58 less 32 base each way) \$ 40.485
	Audit	10/13/05	\$	15.52		Round trip mileage (58 less 32 base each way) \$ 40.485
	Audit	10/17/05	\$	15.52		Round trip mileage (58 less 32 base each way) \$ 40.485
	Audit	10/18/05	\$	15.52		Round trip mileage (58 less 32 base each way) \$ 40.485
	Audit	10/25/05	\$	15.52		Round trip mileage (58 less 32 base each way) \$ 40.485
	Audit	10/27/05	\$	15.52		Round trip mileage (58 less 32 base each way) \$ 40.485
	Audit	10/28/05	\$	15.52		Round trip mileage (58 less 32 base each way) \$ 40.485
David Lloyd	Audit	10/13/05			\$ 62.27	Lunch with audit team - Pizzeria Uno's
	Audit	10/17/05			\$ 129.95	Post planning meeting lunch with audit team at Ryan's Head
	Audit	9/29/05	\$	40.00		Parking at BWI for trip to F.I. Lauderdale
	Audit	9/30/05	\$		102.12	Hotel in F.I. Lauderdale for meeting with W. R. Grace tax department
	Audit	10/6/05	\$	8.73		Mileage from Grace to office
	Audit	10/11/05	\$	5.31		Mileage from Grace to home
	Audit	10/15/05	\$	20.00		Second park after meeting at Grace
	Audit	10/27/05	\$	10.00		American Express service fee for trip in Worms
	Audit	10/26/05	\$	7,457.30		Airfare for trip to Worms
	Audit	10/28/05	\$	5.78		Mileage from Grace to office
Pam Reinhardt	Audit	10/3/05	\$	5.82		Excess mileage to the client site (12 miles * .485 = \$ 5.82)
	Audit	10/4/05	\$	5.82		Excess mileage to the client site (12 miles * .485 = \$ 5.82)
	Audit	10/5/05	\$	5.82		Excess mileage to the client site (12 miles * .485 = \$ 5.82)
	Audit	10/6/05	\$	5.82		Excess mileage to the client site (12 miles * .485 = \$ 5.82)
	Audit	10/7/05	\$	5.82		Excess mileage to the client site (12 miles * .485 = \$ 5.82)
	Audit	10/10/05	\$	5.82		Excess mileage to the client site (12 miles * .485 = \$ 5.82)
	Audit	10/11/05	\$	5.82		Excess mileage to the client site (12 miles * .485 = \$ 5.82)
	Audit	10/12/05	\$	5.82		Excess mileage to the client site (12 miles * .485 = \$ 5.82)
	Audit	10/13/05	\$	5.82		Excess mileage to the client site (12 miles * .485 = \$ 5.82)
	Audit	10/14/05	\$	5.82		Excess mileage to the client site (12 miles * .485 = \$ 5.82)
	Audit	10/17/05	\$	5.82		Excess mileage to the client site (12 miles * .485 = \$ 5.82)
	Audit	10/18/05	\$	5.82		Excess mileage to the client site (12 miles * .485 = \$ 5.82)
	Audit	10/19/05	\$	5.82		Excess mileage to the client site (12 miles * .485 = \$ 5.82)
	Audit	10/19/05	\$	5.82		Excess mileage to the client site (12 miles * .485 = \$ 5.82)
	Audit	10/20/05	\$	5.82		Excess mileage to the client site (12 miles * .485 = \$ 5.82)
	Audit	10/21/05	\$	5.82		Excess mileage to the client site (12 miles * .485 = \$ 5.82)
	Audit	10/24/05	\$	5.82		Excess mileage to the client site (12 miles * .485 = \$ 5.82)
	Audit	10/25/05	\$	5.82		Excess mileage to the client site (12 miles * .485 = \$ 5.82)
	Audit	10/26/05	\$	5.82		Excess mileage to the client site (12 miles * .485 = \$ 5.82)
	Audit	10/27/05	\$	5.82		Excess mileage to the client site (12 miles * .485 = \$ 5.82)
	Audit	10/28/05	\$	5.82		Excess mileage to the client site (12 miles * .485 = \$ 5.82)
	Audit	10/31/05	\$	22.60		Excess mileage to the client site (46.5 miles * .485 = \$ 22.60)
Maria Ahang	Audit	10/18/05	\$	11.56		Mileage in excess of normal commute (52-32)*.485
	Audit	10/19/05	\$	9.70		Mileage in excess of normal commute (52-32)*.485
	Audit	10/20/05	\$	9.70		Mileage in excess of normal commute (52-32)*.485
	Audit	10/21/05	\$	9.70		Mileage in excess of normal commute (52-32)*.485
	Audit	10/24/05	\$	9.70		Mileage in excess of normal commute (52-32)*.485
	Audit	10/25/05	\$	9.70		Mileage in excess of normal commute (52-32)*.485
	Audit	10/25/05	\$	9.70		Mileage in excess of normal commute (52-32)*.485
	Audit	10/27/05	\$	9.70		Mileage in excess of normal commute (52-32)*.485
	Audit	10/28/05	\$	9.70		Mileage in excess of normal commute (52-32)*.485
	Audit	10/28/05	\$	36.73		Fixed fee for inventory count
Majeed Khan	Sarbanes	10/12/05		38.79		Mileage based on distance between WR Grace and Tycora Corner in accordance with PwC mileage (\$50.485/mile)
	Sarbanes	10/13/05		38.79		Mileage based on distance between WR Grace and Tycora Corner in accordance with PwC mileage (\$50.485/mile)
	Sarbanes	10/14/05		38.79		Mileage based on distance between WR Grace and Tycora Corner in accordance with PwC mileage (\$50.485/mile)
	Sarbanes	10/17/05		38.79		Mileage based on distance between WR Grace and Tycora Corner in accordance with PwC mileage (\$50.485/mile)
	Sarbanes	10/18/05		38.79		Mileage based on distance between WR Grace and Tycora Corner in accordance with PwC mileage (\$50.485/mile)
	Sarbanes	10/19/05		38.79		Mileage based on distance between WR Grace and Tycora Corner in accordance with PwC mileage (\$50.485/mile)
	Sarbanes	10/20/05		38.79		Mileage based on distance between WR Grace and Tycora Corner in accordance with PwC mileage (\$50.485/mile)
	Sarbanes	10/21/05		38.79		Mileage based on distance between WR Grace and Tycora Corner in accordance with PwC mileage (\$50.485/mile)
	Sarbanes	10/24/05		38.79		Mileage based on distance between WR Grace and Tycora Corner in accordance with PwC mileage (\$50.485/mile)
	Sarbanes	10/25/05		38.79		Mileage based on distance between WR Grace and Tycora Corner in accordance with PwC mileage (\$50.485/mile)
	Sarbanes	10/27/05		38.79		Mileage based on distance between WR Grace and Tycora Corner in accordance with PwC mileage (\$50.485/mile)
	Sarbanes	10/28/05		38.79		Mileage based on distance between WR Grace and Tycora Corner in accordance with PwC mileage (\$50.485/mile)
	Sarbanes	10/31/05		38.79		Mileage based on distance between WR Grace and Tycora Corner in accordance with PwC mileage (\$50.485/mile)
Jonathan Fish	Sarbanes	10/26/05	\$	170.38		Rental Car in Memphis and taxi
	Sarbanes	10/24/05	\$	1,190.11		Travel to Rammedum Group in Memphis - airfare
	Sarbanes	10/26/05	\$	568.76		Hotel in Memphis
	Sarbanes	10/26/05			\$	30.25 Meals in Memphis (note, taxi= included in Hotel bill)
Moan Park	Audit	10/3/05	\$	34.92		Mileage reimbursement
	Audit	10/10/05	\$	34.92		Mileage reimbursement
	Audit	10/11/05	\$	34.92		Mileage reimbursement
	Audit	10/12/05	\$	34.92		Mileage reimbursement
	Audit	10/13/05	\$	34.92		Mileage reimbursement
	Audit	10/14/05	\$	34.92		Mileage reimbursement
	Audit	10/16-10/21	\$	\$70.00		Taxi fare to and from airport
	Audit	10/16-10/21	\$	\$347.40		Airfare
	Audit	10/16-10/21	\$	\$394.85		Rental car
	Audit	10/16-10/21	\$	\$45.00		AMEX Travel service fee
	Audit	10/16-10/21	\$	\$3.00		Taxi
	Audit	10/16-10/21	\$	\$1,195.40	\$5.00	Hotel (M. Park & C. Chen)
	Audit	10/17/05				Tip
	Audit	10/18/05			\$10.35	Breakfast (M. Park & C. Chen)
	Audit	10/18/05			\$73.90	Dinner (M. Park & C. Chen)
	Audit	10/18/05			\$22.35	Dinner
	Audit	10/19/05			\$6.58	Breakfast
	Audit	10/19/05			\$30.88	Lunch (M. Park & C. Chen)
	Audit	10/21/05			\$21.37	Dinner (M. Park & C. Chen)
	Audit	10/21/05			\$7.80	Breakfast
	Audit	10/21/05			\$6.12	Dinner
Cindy Chen	Audit	10/3/05	\$	492.50		Fare for AirTrain ticket from BWI to Boston. This is for the Cambridge site visit on 10/16/05 - 10/21/05
	Audit	10/10/05	\$	\$7.88		Taxi from Owings Mill MD to Columbia, MD (Due to injury, I couldn't drive). Verbal approval obtained from engagement
	Audit	10/10/05	\$	\$6.86		Taxi from Owings Mill MD to Columbia, MD (Due to injury, I couldn't drive). Verbal approval obtained from engagement
	Audit	10/11/05	\$	\$10.94		Taxi from Owings Mill MD to Columbia, MD (Due to injury, I couldn't drive). Verbal approval obtained from engagement
	Audit	10/12/05	\$	\$7.88		Taxi from Owings Mill MD to Columbia, MD (Due to injury, I couldn't drive). Verbal approval obtained from engagement
	Audit	10/12/05	\$	\$6.86		Taxi from Owings Mill MD to Columbia, MD (Due to injury, I couldn't drive). Verbal approval obtained from engagement
	Audit	10/13/05	\$	\$14.16		Taxi from Owings Mill MD to Columbia, MD (Due to injury, I couldn't drive). Verbal approval obtained from engagement
	Audit	10/14/05	\$	\$14.76		Taxi from Owings Mill MD to Columbia, MD (Due to injury, I couldn't drive). Verbal approval obtained from engagement
	Audit	10/16/05			\$	\$3.88 Dinner at Ficks, M. Park and C. Chen
	Audit	10/17/05			\$	\$7.31 Lunch for M. Park and C. Chen
	Audit	10/18/05			\$	\$4.54 Lunch for M. Park and C. Chen
	Audit	10/18/05			\$	\$3.03 Dinner - Uno
	Audit	10/19/05			\$	\$7.00 Dinner - Chemical Factory

Personnel	Date	Incident/Action	Location	Agency	Business, Meals and Entertainment	Description
	Audit	10/20/05			\$ 24.00	Breakfast for M. Park and C. Chen
	Audit	10/20/05			\$ 33.99	Lunch for M. Park and C. Chen
	Audit	10/20/05			\$ 61.17	Dinner - Chesapeake Factory, M. Park and C. Chen
Lauren Miller	Audit	10/10/05	\$ 11.50			Roundtrip mileage from Orange Mills MD to Columbia MD of (50miles - 25miles(office)) * 405 = \$10.125
	Audit	10/14/05	\$ 11.50			Roundtrip mileage from Orange Mills MD to Columbia MD of (50miles - 25miles(office)) * 405 = \$10.125
	Audit	10/15/05	\$ 11.50			Roundtrip mileage from Orange Mills MD to Columbia MD of (50miles - 25miles(office)) * 405 = \$10.125
	Audit	10/17/05	\$ 11.50			Roundtrip mileage from Orange Mills MD to Columbia MD of (50miles - 25miles(office)) * 405 = \$10.125
	Audit	10/18/05	\$ 11.50			Roundtrip mileage from Orange Mills MD to Columbia MD of (50miles - 25miles(office)) * 405 = \$10.125
	Audit	10/11/05	\$ 11.50			Roundtrip mileage from Orange Mills MD to Columbia MD of (50miles - 25miles(office)) * 405 = \$10.125
	Audit	10/12/05	\$ 11.50			Roundtrip mileage from Orange Mills MD to Columbia MD of (50miles - 25miles(office)) * 405 = \$10.125
	Audit	10/14/05	\$ 11.50			Roundtrip mileage from Orange Mills MD to Columbia MD of (50miles - 25miles(office)) * 405 = \$10.125
	Audit	10/17/05	\$ 11.50			Roundtrip mileage from Orange Mills MD to Columbia MD of (50miles - 25miles(office)) * 405 = \$10.125
	Audit	10/18/05	\$ 11.50			Roundtrip mileage from Orange Mills MD to Columbia MD of (50miles - 25miles(office)) * 405 = \$10.125
	Audit	10/19/05	\$ 11.50			Roundtrip mileage from Orange Mills MD to Columbia MD of (50miles - 25miles(office)) * 405 = \$10.125
	Audit	10/20/05	\$ 11.50			Roundtrip mileage from Orange Mills MD to Columbia MD of (50miles - 25miles(office)) * 405 = \$10.125
	Audit	10/21/05	\$ 11.50			Roundtrip mileage from Orange Mills MD to Columbia MD of (50miles - 25miles(office)) * 405 = \$10.125
	Audit	10/24/05	\$ 11.50			Roundtrip mileage from Orange Mills MD to Columbia MD of (50miles - 25miles(office)) * 405 = \$10.125
	Audit	10/25/05	\$ 11.50			Roundtrip mileage from Orange Mills MD to Columbia MD of (50miles - 25miles(office)) * 405 = \$10.125
	Audit	10/26/05	\$ 11.50			Roundtrip mileage from Orange Mills MD to Columbia MD of (50miles - 25miles(office)) * 405 = \$10.125
	Audit	10/27/05	\$ 11.50			Roundtrip mileage from Orange Mills MD to Columbia MD of (50miles - 25miles(office)) * 405 = \$10.125
	Audit	10/28/05	\$ 11.50			Roundtrip mileage from Orange Mills MD to Columbia MD of (50miles - 25miles(office)) * 405 = \$10.125
	Audit	10/31/05	\$ 11.50			Roundtrip mileage from Orange Mills MD to Columbia MD of (50miles - 25miles(office)) * 405 = \$10.125
Solomon Akinyele	Audit	10/25/05			\$ 62.98	Purchased steel box bolts for the inventory count
	Audit	10/26/05	\$ 25.00			Tax from airport to hotel
	Audit	10/26/05			\$ 17.36	Dinner for the night upon arrival to Ohio
	Audit	10/27/05			\$ 15.00	Dinner for the night
	Audit	10/28/05		\$ 302.15		Stay at hotel in Ohio to perform inventory count
	Audit	10/28/05	\$ 602.30	\$ 23.00		Parking of rental car at hotel
	Audit	10/28/05				Airfare to Ohio plus \$10 fee for changing flight due to deadline from another client (Sims Hospital)
Cathryn A Rodger	Serbanes	10/20/05	\$ 25.00			Taxi expense from Brighton, MA to Logan Airport, Boston, MA
	Serbanes	10/20/05	\$ 351.40			Roundtrip airfare from Boston, MA to Chicago, IL - Midway
	Serbanes	10/20/05		\$ 64.00		Travel Service Fees for using American Express Travel Service to make travel arrangements
	Serbanes	10/7/05	\$ 842.90	\$ 10.00		Courtyard Marriott - hotel costs for five nights
	Serbanes	10/7/05				Gratuity for hotel housekeeping
	Serbanes	10/7/05	\$ 25.00			Taxi expense from Logan Airport, Boston, MA to Brighton, MA
Lyndsay Signori	Audit	10/18/05	\$ 1.00	\$ 11.64		Mass Pike Toll
	Audit	10/18/05	\$ 1.00	\$ 11.64		Mass Pike Toll
	Audit	10/20/05	\$ 1.00	\$ 11.64		Mass Pike Toll
	Audit	10/21/05	\$ 1.00	\$ 11.64	\$ 15.17	Mass Pike Toll, taxi/client relations breakfast
	Audit	10/24/05	\$ 1.00	\$ 11.64		Mass Pike Toll
	Audit	10/25/05	\$ 1.00	\$ 11.64		Mass Pike Toll
	Audit	10/26/05	\$ 1.00	\$ 11.64		Mass Pike Toll
	Audit	10/27/05	\$ 1.00	\$ 11.64		Mass Pike Toll
	Audit	10/28/05	\$ 1.00	\$ 11.64	\$ 25.97	Mass Pike Toll, taxi/client relations breakfast
Christopher Park	Integrated Audit	10/29/05	\$ 129.08			Hotel in Chattanooga, Tennessee for Physical Inventory Observation (10/30)
	Integrated Audit	10/29/05			\$ 38.00	Dinner in Chattanooga, Tennessee for Physical Inventory Observation for Christopher Park and Charles Mallico (10/30)
	Integrated Audit	10/29/05			\$ 11.98	Lunch in BWI Airport waiting for flight to Chattanooga, Tennessee for Physical Inventory Observation (10/30)
	Integrated Audit	10/30/05	\$ 57.16			Rental Car in Chattanooga, Tennessee for Physical Inventory Observation (10/30)
	Integrated Audit	10/31/05	\$ 90.00	\$ 34.98		Steel Tool Boxes for Physical Inventory Observation (10/30) in Chattanooga, Tennessee
	Integrated Audit	10/31/05	\$ 361.80			American Express Travel Service Fee for Flight to Chattanooga, Tennessee for Physical Inventory Observation (10/30)
	Integrated Audit	10/29/05	\$ 4.85			Airfare to Chattanooga, Tennessee for Physical Inventory Observation (10/30)
	Integrated Audit	10/29/05	\$ 4.85			Mileage to the Airport on 10/29 for flight to Chattanooga, Tennessee for Physical Inventory Observation (10/30)
	Integrated Audit	10/30/05	\$ 4.85			Mileage from the Airport on 10/30 returning from Chattanooga, Tennessee for Physical Inventory Observation (10/30)
Colin Baker	Audit	10/30/05	\$ 135.80			Driving personal vehicle from Houston to Lake Charles for inventory, and return trip home
	Audit	10/30/05	\$ 245.80			Hotel room for one night for Erica Margolus and Colin Baker. The rate per night was increased due to the hurricane
	Audit	10/30/05		\$ 64.54		Steel tool boxes. They were mandatory for inventory observation.
Lyndee Koorset	Integrated Audit	10/10/05	\$ 31.04			Mileage in excess of normal commute (86-22 miles * \$ .45/mile)
	Integrated Audit	10/14/05	\$ 31.04			Mileage in excess of normal commute (86-22 miles * \$ .45/mile)
	Integrated Audit	10/17/05	\$ 31.04			Mileage in excess of normal commute (86-22 miles * \$ .45/mile)
	Integrated Audit	10/18/05	\$ 31.04			Mileage in excess of normal commute (86-22 miles * \$ .45/mile)
	Integrated Audit	10/18/05	\$ 190.32			Flight to Lake Charles for physical inventory
	Integrated Audit	10/11/05	\$ 15.52			Mileage in excess of normal commute (43-11 miles * \$ .45/mile)
	Integrated Audit	10/11/05	\$ 10.00			American Express travel booking fee (Lake Charles booking)
	Integrated Audit	10/12/05	\$ 947.20			Parking in lieu of commute to Columbia, MD
	Integrated Audit	10/13/05	\$ 7.75			Flight to Cincinnati from Baltimore for physical inventory
	Integrated Audit	10/13/05	\$ 10.00			Parking in lieu of commute to Columbia, MD
	Integrated Audit	10/14/05	\$ 15.52			American Express travel booking fee (Cincinnati trip)
	Integrated Audit	10/14/05	\$ 7.75			Mileage in excess of normal commute (43-11 miles * \$ .45/mile)
	Integrated Audit	10/18/05	\$ 31.04			Parking in lieu of commute to Columbia, MD
	Integrated Audit	10/18/05	\$ 31.04			Mileage in excess of normal commute (43-11 miles * \$ .45/mile)
	Integrated Audit	10/19/05	\$ 31.04	\$ 36.73		Mileage in excess of normal commute (43-11 miles * \$ .45/mile)
	Integrated Audit	10/20/05	\$ 31.04			Steel tool boxes necessary for inventory observation at plants
	Integrated Audit	10/21/05	\$ 30.07			Mileage in excess of normal commute (42-11 miles * \$ .45/mile) (Elbridge)
	Integrated Audit	10/24/05	\$ 31.04			Mileage in excess of normal commute (43-11 miles * \$ .45/mile)
	Integrated Audit	10/25/05	\$ 31.04			Mileage in excess of normal commute (43-11 miles * \$ .45/mile)
	Integrated Audit	10/26/05	\$ 15.52			Mileage in excess of normal commute (43-11 miles * \$ .45/mile)
	Integrated Audit	10/26/05		\$ 14.55		Dinner in Baltimore airport en route to Cincinnati for physical inventory
	Integrated Audit	10/27/05		\$ 52.27		Dinner in Cincinnati (for L. Koorset & S. Akinyele (PhC) during physical inventory
	Integrated Audit	10/28/05	\$ 172.51			Dinner at Airport (for L. Koorset & S. Akinyele (PhC) after physical inventory Cincinnati before returning home 10/28)
	Integrated Audit	10/29/05	\$ 60.00			Rental car while in Cincinnati for Physical Inventory (Oct 26-27)
	Integrated Audit	10/29/05		\$ 290.16		Parking while travelling to Cincinnati for inventory
	Integrated Audit	10/29/05				Hotel stay in Cincinnati for Physical Inventory (Oct 26 & 27)
Michael McDonnell	Integrated Audit	10/4/05	\$ 405.40			Airfare to Chicago for M. McDonnell for the week of 10/2
	Integrated Audit	10/4/05	\$ 683.40			Airfare to Chicago for M. McDonnell for the week of 10/6
	Integrated Audit	10/4/05	\$ 24.00			Taxi to airport
	Integrated Audit	10/5/05	\$ 203.70			Oneway to Chicago for C. Hopper
	Integrated Audit	10/6/05	\$ 608.10			Round trip to Boston and back to Chicago for the weekend
	Integrated Audit	10/6/05		\$ 22.00		Coffee for the week
	Integrated Audit	10/6/05		\$ 47.98		Lunch for team: C. Hopper, C. Rodger, and M. McDonnell
	Integrated Audit	10/7/05		\$ 161.76		Dinner for the team: C. Hopper, C. Rodger, and M. McDonnell
	Integrated Audit	10/7/05		\$ 45.71		Lunch for team: C. Hopper, C. Rodger, and M. McDonnell
	Integrated Audit	10/7/05		\$ 12.85		Breakfast
	Integrated Audit	10/7/05		\$ 77.56		Dinner for the team: C. Hopper, C. Rodger, and M. McDonnell
	Integrated Audit	10/7/05		\$ 59.51		Lunch for team: C. Hopper, C. Rodger, and M. McDonnell
	Integrated Audit	10/7/05		\$ 60.86		Dinner for the team: C. Hopper, C. Rodger, and M. McDonnell
	Integrated Audit	10/7/05		\$ 37.83		Lunch for team: C. Hopper, C. Rodger, and M. McDonnell
	Integrated Audit	10/9/05		\$ 45.46		Dinner for the team: C. Hopper, C. Rodger, and M. McDonnell
	Integrated Audit	10/9/05		\$ 54.10		Hotel room for the week of 10/9/05
	Integrated Audit	10/9/05		\$ 54.10		Dinner for team: C. Hopper, C. Rodger, and M. McDonnell
	Integrated Audit	10/9/05	\$ 4.74			Dinner M. McDonnell
	Integrated Audit	10/9/05	\$ 24.00			Taxi from the airport
	Integrated Audit	10/13/05	\$ 32.88			Gas for rental car
	Integrated Audit	10/15/05	\$ 418.76			Rental Car for the week of 10/2
	Integrated Audit	10/15/05		\$ 46.20		Breakfast for the week from hotel
	Integrated Audit	10/15/05		\$ 20.00		Airfare change from Ames
	Integrated Audit	10/11/05		\$ 17.30		Dinner Sunday M. McDonnell
	Integrated Audit	10/12/05		\$ 23.00		Coffee for the week of 10/6
	Integrated Audit	10/12/05		\$ 11.00		Food on Flight Friday 10/7
	Integrated Audit	10/12/05		\$ 19.00		Dinner in the airport of 10/2
	Integrated Audit	10/12/05	\$ 24.00			Taxi to the airport
	Integrated Audit	10/12/05	\$ 24.00			Taxi from the airport
	Integrated Audit	10/13/05		\$ 121.99		Dinner with the C. Hopper and M. McDonnell



CONSOLIDATED AUDIT-EXPENSE DETAIL  
For the Month Ended October 31, 2005

	Date	Title	Expenses	Description
William T. Bishop	10/4/05	Audit Partner	\$ 181.00	Trip to Dallas to visit audit committee chairman
	10/4/05	Audit Partner	\$ 15.00	Trip to Dallas to visit audit committee chairman
	10/4/05	Audit Partner	\$ 10.00	Trip to Dallas to visit audit committee chairman
			<u>\$ 206.00</u>	
Ryan Grady	9/22/05	Audit Manager	\$ 15.52	Round trip mileage (58 less 32 base each way x \$0.485)
	9/27/05	Audit Manager	\$ 15.52	Round trip mileage (58 less 32 base each way x \$0.485)
	9/28/05	Audit Manager	\$ 15.52	Round trip mileage (58 less 32 base each way x \$0.485)
	9/29/05	Audit Manager	\$ 15.52	Round trip mileage (58 less 32 base each way x \$0.485)
	10/3/05	Audit Manager	\$ 15.52	Round trip mileage (58 less 32 base each way x \$0.485)
	10/4/05	Audit Manager	\$ 15.52	Round trip mileage (58 less 32 base each way x \$0.485)
	10/7/05	Audit Manager	\$ 15.52	Round trip mileage (58 less 32 base each way x \$0.485)
	10/11/05	Audit Manager	\$ 15.52	Round trip mileage (58 less 32 base each way x \$0.485)
	10/12/05	Audit Manager	\$ 15.52	Round trip mileage (58 less 32 base each way x \$0.485)
	10/13/05	Audit Manager	\$ 15.52	Round trip mileage (58 less 32 base each way x \$0.485)
	10/17/05	Audit Manager	\$ 15.52	Round trip mileage (58 less 32 base each way x \$0.485)
	10/18/05	Audit Manager	\$ 15.52	Round trip mileage (58 less 32 base each way x \$0.485)
	10/26/05	Audit Manager	\$ 15.52	Round trip mileage (58 less 32 base each way x \$0.485)
	10/27/05	Audit Manager	\$ 15.52	Round trip mileage (58 less 32 base each way x \$0.485)
	10/28/05	Audit Manager	\$ 15.52	Round trip mileage (58 less 32 base each way x \$0.485)
			<u>\$ 232.80</u>	
David Lloyd	10/13/05	Audit Senior Manager	\$ 62.27	Lunch with audit team - Pizzeria Uno's
	10/7/05	Audit Senior Manager	\$ 126.95	Post planning meeting lunch with audit team at Ram's Head
	9/29/05	Audit Senior Manager	\$ 40.00	Parking at BWI for trip to Ft. Lauderdale
	9/30/05	Audit Senior Manager	\$ 102.12	Hotel in Ft. Lauderdale for meeting with W. R. Grace tax department
	10/6/05	Audit Senior Manager	\$ 8.73	Mileage to Grace from office
	10/11/05	Audit Senior Manager	\$ 6.31	Mileage from Grace to home
	10/16/05	Audit Senior Manager	\$ 20.00	Second park after meeting at Grace
	10/27/05	Audit Senior Manager	\$ 10.00	American Express service fee for trip to Worms
	10/26/05	Audit Senior Manager	\$ 7,457.30	Airfare for trip to Worms
	10/28/05	Audit Senior Manager	\$ 6.79	Mileage from Grace to office
			<u>\$ 7,840.47</u>	
Pam Reinhardt	10/3/05	Audit Senior Associate	\$ 5.82	Excess mileage to the client site (12 miles * .485 = \$5.82)
	10/4/05	Audit Senior Associate	\$ 5.82	Excess mileage to the client site (12 miles * .485 = \$5.82)
	10/5/05	Audit Senior Associate	\$ 5.82	Excess mileage to the client site (12 miles * .485 = \$5.82)
	10/6/05	Audit Senior Associate	\$ 5.82	Excess mileage to the client site (12 miles * .485 = \$5.82)
	10/7/05	Audit Senior Associate	\$ 5.82	Excess mileage to the client site (12 miles * .485 = \$5.82)
	10/10/05	Audit Senior Associate	\$ 5.82	Excess mileage to the client site (12 miles * .485 = \$5.82)
	10/11/05	Audit Senior Associate	\$ 5.82	Excess mileage to the client site (12 miles * .485 = \$5.82)
	10/12/05	Audit Senior Associate	\$ 5.82	Excess mileage to the client site (12 miles * .485 = \$5.82)
	10/13/05	Audit Senior Associate	\$ 5.82	Excess mileage to the client site (12 miles * .485 = \$5.82)
	10/14/05	Audit Senior Associate	\$ 5.82	Excess mileage to the client site (12 miles * .485 = \$5.82)
	10/17/05	Audit Senior Associate	\$ 5.82	Excess mileage to the client site (12 miles * .485 = \$5.82)
	10/18/05	Audit Senior Associate	\$ 5.82	Excess mileage to the client site (12 miles * .485 = \$5.82)
	10/19/05	Audit Senior Associate	\$ 5.82	Excess mileage to the client site (12 miles * .485 = \$5.82)
	10/20/05	Audit Senior Associate	\$ 5.82	Excess mileage to the client site (12 miles * .485 = \$5.82)
	10/21/05	Audit Senior Associate	\$ 5.82	Excess mileage to the client site (12 miles * .485 = \$5.82)
	10/24/05	Audit Senior Associate	\$ 5.82	Excess mileage to the client site (12 miles * .485 = \$5.82)
	10/25/05	Audit Senior Associate	\$ 5.82	Excess mileage to the client site (12 miles * .485 = \$5.82)
	10/26/05	Audit Senior Associate	\$ 5.82	Excess mileage to the client site (12 miles * .485 = \$5.82)
	10/27/05	Audit Senior Associate	\$ 5.82	Excess mileage to the client site (12 miles * .485 = \$5.82)
	10/28/05	Audit Senior Associate	\$ 5.82	Excess mileage to the client site (12 miles * .485 = \$5.82)
	10/31/05	Audit Senior Associate	\$ 22.60	Excess mileage to the client site (46.5 miles * .485 = \$22.60)
			<u>\$ 139.00</u>	
Marie Ahuang	10/18/05	Audit Senior Associate	\$ 14.55	Mileage in excess of normal commute ((52-32)*.485)
	10/19/05	Audit Senior Associate	\$ 9.70	Mileage in excess of normal commute ((52-32)*.485)
	10/20/05	Audit Senior Associate	\$ 9.70	Mileage in excess of normal commute ((52-32)*.485)
	10/21/05	Audit Senior Associate	\$ 9.70	Mileage in excess of normal commute ((52-32)*.485)
	10/24/05	Audit Senior Associate	\$ 9.70	Mileage in excess of normal commute ((52-32)*.485)
	10/25/05	Audit Senior Associate	\$ 9.70	Mileage in excess of normal commute ((52-32)*.485)
	10/26/05	Audit Senior Associate	\$ 9.70	Mileage in excess of normal commute ((52-32)*.485)
	10/27/05	Audit Senior Associate	\$ 9.70	Mileage in excess of normal commute ((52-32)*.485)
	10/28/05	Audit Senior Associate	\$ 9.70	Mileage in excess of normal commute ((52-32)*.485)
	10/28/05	Audit Senior Associate	\$ 36.73	Steel toe boots for inventory count
			<u>\$ 128.88</u>	
Majid Khan	10/12/05	Audit Senior Associate	38.79	Mileage based on distance between WR Grace and Tysons Corner in accordance with PwC mileage @ \$0.485/mile
	10/13/05	Audit Senior Associate	38.79	Mileage based on distance between WR Grace and Tysons Corner in accordance with PwC mileage @ \$0.485/mile
	10/14/05	Audit Senior Associate	38.79	Mileage based on distance between WR Grace and Tysons Corner in accordance with PwC mileage @ \$0.485/mile
	10/17/05	Audit Senior Associate	38.79	Mileage based on distance between WR Grace and Tysons Corner in accordance with PwC mileage @ \$0.485/mile
	10/18/05	Audit Senior Associate	38.79	Mileage based on distance between WR Grace and Tysons Corner in accordance with PwC mileage @ \$0.485/mile
	10/19/05	Audit Senior Associate	38.79	Mileage based on distance between WR Grace and Tysons Corner in accordance with PwC mileage @ \$0.485/mile
	10/20/05	Audit Senior Associate	38.79	Mileage based on distance between WR Grace and Tysons Corner in accordance with PwC mileage @ \$0.485/mile
	10/21/05	Audit Senior Associate	38.79	Mileage based on distance between WR Grace and Tysons Corner in accordance with PwC mileage @ \$0.485/mile
	10/24/05	Audit Senior Associate	38.79	Mileage based on distance between WR Grace and Tysons Corner in accordance with PwC mileage @ \$0.485/mile
	10/25/05	Audit Senior Associate	38.79	Mileage based on distance between WR Grace and Tysons Corner in accordance with PwC mileage @ \$0.485/mile
	10/26/05	Audit Senior Associate	38.79	Mileage based on distance between WR Grace and Tysons Corner in accordance with PwC mileage @ \$0.485/mile
	10/27/05	Audit Senior Associate	38.79	Mileage based on distance between WR Grace and Tysons Corner in accordance with PwC mileage @ \$0.485/mile
	10/28/05	Audit Senior Associate	38.79	Mileage based on distance between WR Grace and Tysons Corner in accordance with PwC mileage @ \$0.485/mile
	10/31/05	Audit Senior Associate	38.79	Mileage based on distance between WR Grace and Tysons Corner in accordance with PwC mileage @ \$0.485/mile
			<u>\$ 543.00</u>	
Jonathan Fish	10/26/05	Audit Associate	\$ 170.39	Rental Car in Memphis and taxi
	10/24/05	Audit Associate	\$ 1,190.11	Travel to Remedium Group in Memphis - airfare
	10/26/05	Audit Associate	\$ 568.76	Hotel in Memphis
	10/26/05	Audit Associate	\$ 30.26	Meals in Memphis (note, some included in Hotel bill)

		Audit Associate	\$ 1,959.52
		<u>1,959.52</u>	
Moon Park	10/3/05	Audit Associate	\$ 34.92 Mileage in excess of normal commute ((81-9)*.485)
	10/10/05	Audit Associate	\$ 34.92 Mileage in excess of normal commute ((81-9)*.485)
	10/11/05	Audit Associate	\$ 34.92 Mileage in excess of normal commute ((81-9)*.485)
	10/12/05	Audit Associate	\$ 34.92 Mileage in excess of normal commute ((81-9)*.485)
	10/13/05	Audit Associate	\$ 34.92 Mileage in excess of normal commute ((81-9)*.485)
	10/14/05	Audit Associate	\$ 34.92 Mileage in excess of normal commute ((81-9)*.485)
	10/16-10/21	Audit Associate	\$ 70.00 Taxi fare to and from airport
	10/16-10/21	Audit Associate	\$ 347.40 Airfare
	10/16-10/21	Audit Associate	\$ 364.85 Rental car
	10/16-10/21	Audit Associate	\$ 45.00 AMEX Travel service fee
	10/16-10/21	Audit Associate	\$ 3.00 Toll
	10/16-10/21	Audit Associate	\$ 1,195.70 Hotel (M. Park & C. Chen)
	10/16-10/21	Audit Associate	\$ 5.00 Tip
	10/17/05	Audit Associate	\$ 10.35 Breakfast (M. Park & C. Chen)
	10/17/05	Audit Associate	\$ 73.90 Dinner (M. Park & C. Chen)
	10/18/05	Audit Associate	\$ 22.35 Dinner
	10/19/05	Audit Associate	\$ 6.59 Breakfast
	10/19/05	Audit Associate	\$ 30.89 Lunch (M. Park & C. Chen)
	10/19/05	Audit Associate	\$ 21.37 Dinner (M. Park & C. Chen)
	10/21/05	Audit Associate	\$ 7.00 Breakfast
		\$ 8.12 Dinner	
		<u>\$ 2,431.04</u>	
Cindy Chen	10/3/05	Audit Senior Associate	\$ 492.90 Pay for Air Tran ticket from BWI to Boston. This is for the Cambridge site visit on 10/16/05 - 10/21/05
	10/10/05	Audit Senior Associate	\$ 57.88 Taxi from Owings Mills MD to Columbia, MD (Due to injury, I couldn't drive). Verbal approval obtained from engagement
	10/10/05	Audit Senior Associate	\$ 59.85 Taxi from Owings Mills MD to Columbia, MD (Due to injury, I couldn't drive). Verbal approval obtained from engagement
	10/11/05	Audit Senior Associate	\$ 110.94 Taxi from Owings Mills MD to Columbia, MD (Due to injury, I couldn't drive). Verbal approval obtained from engagement
	10/12/05	Audit Senior Associate	\$ 57.88 Taxi from Owings Mills MD to Columbia, MD (Due to injury, I couldn't drive). Verbal approval obtained from engagement
	10/12/05	Audit Senior Associate	\$ 56.88 Taxi from Owings Mills MD to Columbia, MD (Due to injury, I couldn't drive). Verbal approval obtained from engagement
	10/13/05	Audit Senior Associate	\$ 114.16 Taxi from Owings Mills MD to Columbia, MD (Due to injury, I couldn't drive). Verbal approval obtained from engagement
	10/14/05	Audit Senior Associate	\$ 114.76 Taxi from Owings Mills MD to Columbia, MD (Due to injury, I couldn't drive). Verbal approval obtained from engagement
	10/16/05	Audit Senior Associate	\$ 93.80 Dinner at Flori. M. Park and C. Chen
	10/17/05	Audit Senior Associate	\$ 27.31 Lunch for M. Park and C. Chen
	10/18/05	Audit Senior Associate	\$ 14.58 Lunch for M. Park and C. Chen
	10/18/05	Audit Senior Associate	\$ 43.03 Dinner - Uno
	10/19/05	Audit Senior Associate	\$ 37.00 Dinner - Cheesecake Factory
	10/20/05	Audit Senior Associate	\$ 24.00 Breakfast for M. Park and C. Chen
	10/20/05	Audit Senior Associate	\$ 33.95 Lunch for M. Park and C. Chen
	10/20/05	Audit Senior Associate	\$ 61.87 Dinner - Cheesecake Factory, M. Park and C. Chen
		<u>\$ 1,400.80</u>	
Lauren Miesler	10/3/05	Audit Associate	\$ 11.50 Roundtrip mileage from Owings Mills MD to Columbia MD of (50miles - 25miles(office)) * .405 = \$10.125
	10/4/05	Audit Associate	\$ 11.50 Roundtrip mileage from Owings Mills MD to Columbia MD of (50miles - 25miles(office)) * .405 = \$10.125
	10/5/05	Audit Associate	\$ 11.50 Roundtrip mileage from Owings Mills MD to Columbia MD of (50miles - 25miles(office)) * .405 = \$10.125
	10/6/05	Audit Associate	\$ 11.50 Roundtrip mileage from Owings Mills MD to Columbia MD of (50miles - 25miles(office)) * .405 = \$10.125
	10/7/05	Audit Associate	\$ 11.50 Roundtrip mileage from Owings Mills MD to Columbia MD of (50miles - 25miles(office)) * .405 = \$10.125
	10/10/05	Audit Associate	\$ 11.50 Roundtrip mileage from Owings Mills MD to Columbia MD of (50miles - 25miles(office)) * .405 = \$10.125
	10/11/05	Audit Associate	\$ 11.50 Roundtrip mileage from Owings Mills MD to Columbia MD of (50miles - 25miles(office)) * .405 = \$10.125
	10/12/05	Audit Associate	\$ 11.50 Roundtrip mileage from Owings Mills MD to Columbia MD of (50miles - 25miles(office)) * .405 = \$10.125
	10/14/05	Audit Associate	\$ 11.50 Roundtrip mileage from Owings Mills MD to Columbia MD of (50miles - 25miles(office)) * .405 = \$10.125
	10/17/05	Audit Associate	\$ 11.50 Roundtrip mileage from Owings Mills MD to Columbia MD of (50miles - 25miles(office)) * .405 = \$10.125
	10/18/05	Audit Associate	\$ 11.50 Roundtrip mileage from Owings Mills MD to Columbia MD of (50miles - 25miles(office)) * .405 = \$10.125
	10/19/05	Audit Associate	\$ 11.50 Roundtrip mileage from Owings Mills MD to Columbia MD of (50miles - 25miles(office)) * .405 = \$10.125
	10/20/05	Audit Associate	\$ 11.50 Roundtrip mileage from Owings Mills MD to Columbia MD of (50miles - 25miles(office)) * .405 = \$10.125
	10/21/05	Audit Associate	\$ 11.50 Roundtrip mileage from Owings Mills MD to Columbia MD of (50miles - 25miles(office)) * .405 = \$10.125
	10/24/05	Audit Associate	\$ 11.50 Roundtrip mileage from Owings Mills MD to Columbia MD of (50miles - 25miles(office)) * .405 = \$10.125
	10/25/05	Audit Associate	\$ 11.50 Roundtrip mileage from Owings Mills MD to Columbia MD of (50miles - 25miles(office)) * .405 = \$10.125
	10/26/05	Audit Associate	\$ 11.50 Roundtrip mileage from Owings Mills MD to Columbia MD of (50miles - 25miles(office)) * .405 = \$10.125
	10/27/05	Audit Associate	\$ 11.50 Roundtrip mileage from Owings Mills MD to Columbia MD of (50miles - 25miles(office)) * .405 = \$10.125
	10/28/05	Audit Associate	\$ 11.50 Roundtrip mileage from Owings Mills MD to Columbia MD of (50miles - 25miles(office)) * .405 = \$10.125
	10/31/05	Audit Associate	\$ 11.50 Roundtrip mileage from Owings Mills MD to Columbia MD of (50miles - 25miles(office)) * .405 = \$10.125
		<u>\$ 236.06</u>	
Solomon Akunyele	10/25/05	Audit Associate	\$ 62.99 Purchased steel toe boots for the inventory count
	10/26/05	Audit Associate	\$ 25.00 Taxi from airport to hotel
	10/26/05	Audit Associate	\$ 17.38 Dinner for the night upon arrival to Ohio
	10/27/05	Audit Associate	\$ 15.00 Dinner for the night
	10/28/05	Audit Associate	\$ 302.15 Stay at hotel in Ohio to perform inventory count
	10/28/05	Audit Associate	\$ 23.00 Parking of rental car at hotel
		\$ 602.30 Airfare to Ohio plus \$10 fee for changing flight due to deadline from another client (Sinai Hospital)	
		<u>\$ 1,047.82</u>	
Cathryn A. Rodger	10/2/05	Audit Associate	\$ 25.00 Taxi expense from Brighton, MA to Logan Airport, Boston, MA
	10/3/05	Audit Associate	\$ 351.40 Roundtrip airfare from Boston, MA to Chicago, IL - Midway
	10/3/05	Audit Associate	\$ 64.00 Travel Service Fees for using American Express Travel Service to make travel arrangements
	10/7/05	Audit Associate	\$ 842.80 Courtyard Marriott - hotel costs for five nights
	10/7/05	Audit Associate	\$ 10.00 Gratuity for hotel housekeeping
	10/7/05	Audit Associate	\$ 25.00 Taxi expense from Logan Airport, Boston, MA to Brighton, MA
		<u>\$ 1,318.20</u>	
Lyndsey Signori	10/18/05	Audit Associate	\$ 1.00 Mass Pike Toll
	10/19/05	Audit Associate	\$ 1.00 Mass Pike Toll
	10/20/05	Audit Associate	\$ 1.00 Mass Pike Toll
	10/21/05	Audit Associate	\$ 1.00 Mass Pike Toll
	10/24/05	Audit Associate	\$ 1.00 Mass Pike Toll
	10/25/05	Audit Associate	\$ 1.00 Mass Pike Toll
	10/26/05	Audit Associate	\$ 1.00 Mass Pike Toll
	10/27/05	Audit Associate	\$ 1.00 Mass Pike Toll
	10/28/05	Audit Associate	\$ 1.00 Mass Pike Toll
	10/21/05	Audit Associate	\$ 18.97 Mass Pike Toll, team/client relations breakfast
	10/28/05	Audit Associate	\$ 25.97 Mass Pike Toll, team/client relations breakfast
	10/18/05	Audit Associate	\$ 11.64 Mass Pike Toll
	10/19/05	Audit Associate	\$ 11.64 Mass Pike Toll
	10/20/05	Audit Associate	\$ 11.64 Mass Pike Toll
	10/21/05	Audit Associate	\$ 11.64 Mass Pike Toll
	10/24/05	Audit Associate	\$ 11.64 Mass Pike Toll
	10/25/05	Audit Associate	\$ 11.64 Mass Pike Toll

	10/26/05	Audit Associate	\$ 11.64	Mass Pike Toll
	10/27/05	Audit Associate	\$ 11.64	Mass Pike Toll
	10/28/05	Audit Associate	\$ 11.64	Mass Pike Toll
			<u>\$ 156.70</u>	
Christopher Park	10/29/05	Audit Associate	\$ 120.08	Hotel in Chattanooga, Tennessee for Physical Inventory Observation (10/30)
	10/29/05	Audit Associate	\$ 38.00	Dinner in Chattanooga, Tennessee for Physical Inventory Observation for Christopher Park and Charles Mesho (10/30)
	10/29/05	Audit Associate	\$ 11.98	Lunch in BWI Airport waiting for flight to Chattanooga, Tennessee for Physical Inventory Observation (10/30)
	10/30/05	Audit Associate	\$ 57.18	Rental Car in Chattanooga, Tennessee for Physical Inventory Observation (10/30)
	10/28/05	Audit Associate	\$ 34.98	Steel Toed Boots for Physical Inventory Observation (10/30) in Chattanooga, Tennessee
	10/21/05	Audit Associate	\$ 10.00	American Express Travel Service Fee for Flight to Chattanooga, Tennessee for Physical Inventory Observation (10/30)
	10/20/05	Audit Associate	\$ 361.80	Airfare to Chattanooga, Tennessee for Physical Inventory Observation (10/30)
	10/29/05	Audit Associate	\$ 4.85	Mileage to the Airport on 10/29 for flight to Chattanooga, Tennessee for Physical Inventory Observation (10/30)
	10/30/05	Audit Associate	\$ 4.85	Mileage from the Airport on 10/30 returning from Chattanooga, Tennessee for Physical Inventory Observation (10/30)
			<u>\$ 652.72</u>	
Colin Baker	10/30/05	Audit Associate	\$ 135.80	Driving personal vehicle from Houston to Lake Charles for inventory, and return trip home
	10/30/05	Audit Associate	\$ 245.80	Hotel room for one night for Erica Margolius and Colin Baker. The rate per night was increase due to the hurricane
	10/30/05	Audit Associate	\$ 64.94	Steel toed boots. They were mandatory for inventory observation
			<u>\$ 446.54</u>	
Lynda Keortel	10/3/05	Audit Associate	\$ 31.04	Mileage in excess of normal commute (86-22 miles * \$ .485/mile)
	10/4/05	Audit Associate	\$ 31.04	Mileage in excess of normal commute (86-22 miles * \$ .485/mile)
	10/7/05	Audit Associate	\$ 31.04	Mileage in excess of normal commute (86-22 miles * \$ .485/mile)
	10/10/05	Audit Associate	\$ 31.04	Mileage in excess of normal commute (86-22 miles * \$ .485/mile)
	10/10/05	Audit Associate	\$ 190.32	Flight to Lake Charles for physical inventory
	10/11/05	Audit Associate	\$ 15.52	Mileage in excess of normal commute (43-11 miles * \$ .485/mile)
	10/11/05	Audit Associate	\$ 10.00	American Express travel booking fee (Lake Charles booking)
	10/12/05	Audit Associate	\$ 7.75	Parking in lieu of commute to Columbia, MD
	10/12/05	Audit Associate	\$ 947.20	Flight to Cincinnati from Baltimore for physical inventory
	10/13/05	Audit Associate	\$ 7.75	Parking in lieu of commute to Columbia, MD
	10/13/05	Audit Associate	\$ 10.00	American Express travel booking fee (Cincinnati trip)
	10/14/05	Audit Associate	\$ 15.52	Mileage in excess of normal commute (43-11 miles * \$ .485/mile)
	10/14/05	Audit Associate	\$ 7.75	Parking in lieu of commute to Columbia, MD
	10/18/05	Audit Associate	\$ 31.04	Mileage in excess of normal commute (43-11 miles * \$ .485/mile)
	10/19/05	Audit Associate	\$ 31.04	Mileage in excess of normal commute (43-11 miles * \$ .485/mile)
	10/19/05	Audit Associate	\$ 36.73	Steel toed boots necessary for inventory observation at plants
	10/20/05	Audit Associate	\$ 31.04	Mileage in excess of normal commute (43-11 miles * \$ .485/mile) (Elkridge)
	10/21/05	Audit Associate	\$ 30.07	Mileage in excess of normal commute (42-11 miles * \$ .485/mile) (Elkridge)
	10/24/05	Audit Associate	\$ 31.04	Mileage in excess of normal commute (43-11 miles * \$ .485/mile)
	10/25/05	Audit Associate	\$ 31.04	Mileage in excess of normal commute (43-11 miles * \$ .485/mile)
	10/26/05	Audit Associate	\$ 15.52	Mileage in excess of normal commute (43-11 miles * \$ .485/mile)
	10/26/05	Audit Associate	\$ 14.55	Dinner in Baltimore airport en route to Cincinnati for physical inventory
	10/27/05	Audit Associate	\$ 52.27	Dinner in Cincinnati for L. Keortel & S. Akinyele (PwC) during physical inventory
	10/28/05	Audit Associate	\$ 21.05	Dinner at Airport for L. Keortel & S. Akinyele (PwC) after physical inventory Cincinnati before returning home 10/28
	10/28/05	Audit Associate	\$ 177.51	Rental car while in Cincinnati for Physical Inventory (Oct 26-28)
	10/29/05	Audit Associate	\$ 60.00	Parking while travelling to Cincinnati for inventory
	10/29/05	Audit Associate	\$ 290.16	Hotel stay in Cincinnati for Physical Inventory (Oct 26 & 27)
			<u>\$ 2,189.03</u>	
Michael McDonnell	10/4/05	Audit Senior Associate	\$ 405.40	Airfare to Chicago for M. McDonnell for the week of 10/2
	10/4/05	Audit Senior Associate	\$ 683.40	Airfare to Chicago for M. McDonnell for the week of 10/9
	10/4/05	Audit Senior Associate	\$ 24.00	Taxi to airport
	10/5/05	Audit Senior Associate	\$ 203.70	Oneway to Chicago for C. Hopper
	10/6/05	Audit Senior Associate	\$ 608.10	Round trip to Boston and Back to Chicago for the weekend
	10/6/05	Audit Senior Associate	\$ 22.00	Coffee for the week
	10/6/05	Audit Senior Associate	\$ 47.98	Lunch for team: C. Hopper, C. Rodger, and M. McDonnell
	10/7/05	Audit Senior Associate	\$ 181.78	Dinner for the team: C. Hopper, C. Rodger, and M. McDonnell
	10/7/05	Audit Senior Associate	\$ 45.71	Lunch for team: C. Hopper, C. Rodger, and M. McDonnell
	10/7/05	Audit Senior Associate	\$ 12.85	Breakfast
	10/7/05	Audit Senior Associate	\$ 77.56	Dinner for the team: C. Hopper, C. Rodger, and M. McDonnell
	10/7/05	Audit Senior Associate	\$ 59.57	Lunch for team: C. Hopper, C. Rodger, and M. McDonnell
	10/7/05	Audit Senior Associate	\$ 60.65	Dinner for the team: C. Hopper, C. Rodger, and M. McDonnell
	10/7/05	Audit Senior Associate	\$ 37.63	Lunch for team: C. Hopper, C. Rodger, and M. McDonnell
	10/9/05	Audit Senior Associate	\$ 45.46	Dinner for the team: C. Hopper, C. Rodger, and M. McDonnell
	10/9/05	Audit Senior Associate	\$ 814.83	Hotel room for the week of 10/02/05
	10/9/05	Audit Senior Associate	\$ 54.10	Lunch for team: C. Hopper, C. Rodger, and M. McDonnell
	10/9/05	Audit Senior Associate	\$ 4.74	Dinner M. McDonnell
	10/9/05	Audit Senior Associate	\$ 24.00	Taxi From the airport
	10/13/05	Audit Senior Associate	\$ 32.89	Gas for rental car
	10/10/05	Audit Senior Associate	\$ 418.28	Rental Car for the week of 10/2
	10/10/05	Audit Senior Associate	\$ 49.20	Breakfast for the week from hotel
	10/11/05	Audit Senior Associate	\$ 20.00	Airfare charge from Amex
	10/11/05	Audit Senior Associate	\$ 37.30	Dinner Sunday M. McDonnell
	10/12/05	Audit Senior Associate	\$ 23.00	Coffee for the week of 10/9
	10/12/05	Audit Senior Associate	\$ 11.00	Food on Flight Friday 10/7
	10/12/05	Audit Senior Associate	\$ 19.00	Dinner in the airport of 10/2
	10/12/05	Audit Senior Associate	\$ 24.00	Taxi to the airport
	10/12/05	Audit Senior Associate	\$ 24.00	Taxi from the airport
	10/13/05	Audit Senior Associate	\$ 121.99	Dinner with the C. Hopper and M. McDonnell
	10/13/05	Audit Senior Associate	\$ 23.50	Lunch for C. Hopper and McDonnell
	10/13/05	Audit Senior Associate	\$ 77.10	Dinner with the C. Hopper and M. McDonnell
	10/13/05	Audit Senior Associate	\$ 50.30	Lunch for C. Hopper and McDonnell
	10/13/05	Audit Senior Associate	\$ 36.33	Lunch for C. Hopper and McDonnell
	10/13/05	Audit Senior Associate	\$ 203.70	Flight for Charles Hopper
	10/13/05	Audit Senior Associate	\$ 657.37	Hotel for 10/9-10/14
	10/13/05	Audit Senior Associate	\$ 24.65	Gas for rental car 10/9
	10/13/05	Audit Senior Associate	\$ 65.98	Dinner with the C. Hopper and M. McDonnell
	10/13/05	Audit Senior Associate	\$ 3.00	Breakfast
	10/13/05	Audit Senior Associate	\$ 36.33	Lunch for C. Hopper and McDonnell
	10/13/05	Audit Senior Associate	\$ 125.70	Airfare for C. Hopper
	10/13/05	Audit Senior Associate	\$ 302.13	Rental car for the week of 10/9
	10/13/05	Audit Senior Associate	\$ 29.10	Mileage to Cambridge office
	10/13/05	Audit Senior Associate	\$ 7.00	Parking picking up files from Boston office
	10/13/05	Audit Senior Associate	\$ 20.00	Tolls to client
			<u>\$ 5,856.25</u>	
Francois Bernard	10/25/05	Audit Manager	\$ 36.86	Travel to client to perform audit
	10/3/05	Audit Manager	\$ 36.86	Travel to client to perform audit

Charles Melito	10/31/05	Audit Associate	\$ 371.80	Airfare for travel to and from Chattanooga, TN for inventory control testing.
	10/31/05	Audit Associate	\$ 42.00	Shoe-todd boots required for the inventory observation at the Chattanooga, TN plant.
<u>\$ 413.80</u>				
Thot Mung	10/31/05	Audit Senior Associate	\$ 19.40	
	10/31/05	Audit Senior Associate	\$ 36.74	
<u>\$ 56.14</u>				
Brian Merrick	10/3/05	Audit Associate	\$ 12.13	Mileage in excess of normal commute (45-28 miles) * \$.485/mile
	10/4/05	Audit Associate	\$ 12.13	Mileage in excess of normal commute (45-28 miles) * \$.485/mile
<u>\$ 24.26</u>				
Charles Hopper	10/3/05	Audit Associate	\$ 67.00	Transportation from home to airport
	10/3/05	Audit Associate	\$ 60.00	Transportation from airport to client
	10/4/05	Audit Associate	\$ 8.00	Breakfast
	10/5/05	Audit Associate	\$ 8.00	Breakfast
	10/6/05	Audit Associate	\$ 8.00	Breakfast
	10/7/05	Audit Associate	\$ 4.51	Lunch, dinner
	10/8/05	Audit Associate	\$ 50.00	Transportation from airport to home
	10/9/05	Audit Associate	\$ 636.40	Total Lodging Total for 10-3 to 10-7 Breakfast and Dinner
	10/10/05	Audit Associate	\$ 42.89	Dinner
	10/11/05	Audit Associate	\$ 8.00	Breakfast
	10/12/05	Audit Associate	\$ 8.00	Breakfast
	10/13/05	Audit Associate	\$ 58.15	Breakfast, lunch
	10/13/05	Audit Associate	\$ 75.00	Taxi from airport to home
	10/13/05	Audit Associate	\$ 694.77	Lodging total for 10/9 to 10/13
	10/13/05	Audit Associate	\$ 18.68	Dinner, lunch
	10/14/05	Audit Associate	\$ 533.25	Airfare to Atlanta for inventory
Erica Margolis	10/3/05	Audit Associate	\$ 15.04	Mileage in excess of normal commute (60.2-29.2 miles) * \$.485/mile
	10/4/05	Audit Associate	\$ 15.04	Mileage in excess of normal commute (60.2-29.2 miles) * \$.485/mile
	10/5/05	Audit Associate	\$ 15.04	Mileage in excess of normal commute (60.2-29.2 miles) * \$.485/mile
	10/6/05	Audit Associate	\$ 15.04	Mileage in excess of normal commute (60.2-29.2 miles) * \$.485/mile
	10/7/05	Audit Associate	\$ 15.04	Mileage in excess of normal commute (60.2-29.2 miles) * \$.485/mile
	10/8/05	Audit Associate	\$ 15.04	Mileage in excess of normal commute (60.2-29.2 miles) * \$.485/mile
	10/9/05	Audit Associate	\$ 15.04	Mileage in excess of normal commute (60.2-29.2 miles) * \$.485/mile
	10/10/05	Audit Associate	\$ 15.04	Mileage in excess of normal commute (60.2-29.2 miles) * \$.485/mile
	10/11/05	Audit Associate	\$ 15.04	Mileage in excess of normal commute (60.2-29.2 miles) * \$.485/mile
	10/12/05	Audit Associate	\$ 15.04	Mileage in excess of normal commute (60.2-29.2 miles) * \$.485/mile
	10/13/05	Audit Associate	\$ 15.04	Mileage in excess of normal commute (60.2-29.2 miles) * \$.485/mile
	10/14/05	Audit Associate	\$ 15.04	Mileage in excess of normal commute (60.2-29.2 miles) * \$.485/mile
	10/15/05	Audit Associate	\$ 15.04	Mileage in excess of normal commute (60.2-29.2 miles) * \$.485/mile
	10/16/05	Audit Associate	\$ 15.04	Mileage in excess of normal commute (60.2-29.2 miles) * \$.485/mile
	10/17/05	Audit Associate	\$ 15.04	Mileage in excess of normal commute (60.2-29.2 miles) * \$.485/mile
	10/18/05	Audit Associate	\$ 15.04	Mileage in excess of normal commute (60.2-29.2 miles) * \$.485/mile
Danielle Bartlett	10/3/05	Audit Associate	\$ 15.04	Mileage in excess of normal commute (60.2-29.2 miles) * \$.485/mile
	10/4/05	Audit Associate	\$ 15.04	Mileage in excess of normal commute (60.2-29.2 miles) * \$.485/mile
	10/5/05	Audit Associate	\$ 15.04	Mileage in excess of normal commute (60.2-29.2 miles) * \$.485/mile
	10/6/05	Audit Associate	\$ 15.04	Mileage in excess of normal commute (60.2-29.2 miles) * \$.485/mile
	10/7/05	Audit Associate	\$ 15.04	Mileage in excess of normal commute (60.2-29.2 miles) * \$.485/mile
	10/8/05	Audit Associate	\$ 15.04	Mileage in excess of normal commute (60.2-29.2 miles) * \$.485/mile
	10/9/05	Audit Associate	\$ 15.04	Mileage in excess of normal commute (60.2-29.2 miles) * \$.485/mile
	10/10/05	Audit Associate	\$ 15.04	Mileage in excess of normal commute (60.2-29.2 miles) * \$.485/mile
	10/11/05	Audit Associate	\$ 15.04	Mileage in excess of normal commute (60.2-29.2 miles) * \$.485/mile
	10/12/05	Audit Associate	\$ 15.04	Mileage in excess of normal commute (60.2-29.2 miles) * \$.485/mile
	10/13/05	Audit Associate	\$ 15.04	Mileage in excess of normal commute (60.2-29.2 miles) * \$.485/mile
	10/14/05	Audit Associate	\$ 15.04	Mileage in excess of normal commute (60.2-29.2 miles) * \$.485/mile
	10/15/05	Audit Associate	\$ 15.04	Mileage in excess of normal commute (60.2-29.2 miles) * \$.485/mile
	10/16/05	Audit Associate	\$ 15.04	Mileage in excess of normal commute (60.2-29.2 miles) * \$.485/mile
	10/17/05	Audit Associate	\$ 15.04	Mileage in excess of normal commute (60.2-29.2 miles) * \$.485/mile
	10/18/05	Audit Associate	\$ 15.04	Mileage in excess of normal commute (60.2-29.2 miles) * \$.485/mile
Jody Beth Underhill	10/3/05	Audit Associate	\$ 10.00	Airfare Travel fee for flight to Houston
	10/3/05	Audit Associate	\$ 54.00	Airfare Travel fee for flight to Houston
	10/3/05	Audit Associate	\$ 500.30	Continental Airlines Flight from BVT to Houston for Inventory Observation at Lake Charles plant (leave 10/30 return 11/1)
	10/3/05	Audit Associate	\$ 15.04	Mileage in excess of normal commute (60.2-29.2 miles) * \$.485/mile
	10/3/05	Audit Associate	\$ 15.04	Mileage in excess of normal commute (60.2-29.2 miles) * \$.485/mile
	10/4/05	Audit Associate	\$ 15.04	Mileage in excess of normal commute (60.2-29.2 miles) * \$.485/mile
	10/5/05	Audit Associate	\$ 15.04	Mileage in excess of normal commute (60.2-29.2 miles) * \$.485/mile
	10/6/05	Audit Associate	\$ 15.04	Mileage in excess of normal commute (60.2-29.2 miles) * \$.485/mile
	10/7/05	Audit Associate	\$ 15.04	Mileage in excess of normal commute (60.2-29.2 miles) * \$.485/mile
	10/8/05	Audit Associate	\$ 15.04	Mileage in excess of normal commute (60.2-29.2 miles) * \$.485/mile
	10/9/05	Audit Associate	\$ 15.04	Mileage in excess of normal commute (60.2-29.2 miles) * \$.485/mile
	10/10/05	Audit Associate	\$ 15.04	Mileage in excess of normal commute (60.2-29.2 miles) * \$.485/mile
	10/11/05	Audit Associate	\$ 15.04	Mileage in excess of normal commute (60.2-29.2 miles) * \$.485/mile
	10/12/05	Audit Associate	\$ 15.04	Mileage in excess of normal commute (60.2-29.2 miles) * \$.485/mile
	10/13/05	Audit Associate	\$ 15.04	Mileage in excess of normal commute (60.2-29.2 miles) * \$.485/mile
	10/14/05	Audit Associate	\$ 15.04	Mileage in excess of normal commute (60.2-29.2 miles) * \$.485/mile
	10/15/05	Audit Associate	\$ 15.04	Mileage in excess of normal commute (60.2-29.2 miles) * \$.485/mile
<u>\$ 38.00</u>				
Jody Beth Underhill	10/7/05	Audit Associate	\$ 38.00	Shoe-todd boots required for the inventory observation at the Chattanooga, TN plant.
	10/7/05	Audit Senior Manager	\$ 19.20	Mileage in excess of normal commute (73-33.2) miles * \$.485/mile
Jody Beth Underhill	10/7/05	Audit Senior Manager	\$ 19.20	Mileage in excess of normal commute (73-33.2) miles * \$.485/mile
	10/20/05	Audit Senior Manager	\$ 19.20	Mileage in excess of normal commute (73-33.2) miles * \$.485/mile
<u>\$ 57.81</u>				
<u>\$ 30,647.50</u>				Grand Total